

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC**Asset Account Portfolio**
February 01, 2005 - February 28, 2005

Page 24 of 30

U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Feb 25	Purchase	941,835.66	JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST)	- 941,835.66
Feb 25	Fwd FX Ctrct	5,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.619622400 TRADE 3/11/04 VALUE 2/25/05	- 3,098,112.44
Feb 25	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL USD CONTRACT RATE : 0.718733800 TRADE 10/08/04 VALUE 2/25/05	- 7,187,338.35
Feb 25	Fwd FX Ctrct	10,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY NZD SELL USD CONTRACT RATE : 0.665033000 TRADE 10/08/04 VALUE 2/25/05	- 6,650,330.00
Feb 25	Fwd FX Ctrct	58,200,000	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 11.685114000 TRADE 10/13/04 VALUE 2/25/05	- 4,980,695.91
Feb 25	Fwd FX Ctrct	59,141,000	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 11.874043500 TRADE 10/18/04 VALUE 2/25/05	- 4,980,695.91
Feb 25	Fwd FX Ctrct	- 58,453,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.735910200 TRADE 11/08/04 VALUE 2/25/05	4,980,695.91
Feb 25	Fwd FX Ctrct	- 1,688,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 11.438060000 TRADE 12/03/04 VALUE 2/25/05	147,577.47

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00033184

SDNY_GM_00302382

EFTA01508043